

**PARKS AND RECREATION FUND**  
Expenditures and 2014 Proposed Budget

PARKS & RECREATION		Budget Utilization			Budget Variance						Proposed Budget		
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Salaries, Full Time	540,280.29	547,058.67	579,897.88	540,244.00	36.29	546,993.00	65.67	584,775.00	(4,877.12)	596,474.00	610,559.00	14,085.00	2.36%
120 Salaries, Part Time	97,463.63	85,051.62	77,439.75	106,367.00	(8,903.37)	103,507.00	(18,455.38)	111,957.00	(34,517.25)	108,569.00	105,668.00	(2,901.00)	-2.67%
121 Pool Personnel	38,709.02	39,545.93	40,992.80	38,640.00	69.02	41,186.00	(1,640.07)	41,186.00	(193.20)	41,186.00	41,186.00	0.00	0.00%
130 Overtime	330.94	22.81	130.66	2,000.00	(1,669.06)	2,000.00	(1,977.19)	2,000.00	(1,869.34)	2,000.00	1,750.00	(250.00)	-12.50%
153 OLD PERF/FICA/MED/EMP SEC OLD	90,148.31	93,911.11	105,246.52	92,270.00	(2,121.69)	97,390.00	(3,478.89)	110,945.00	(5,698.48)	120,152.00	0.00	(120,152.00)	-100.00%
15301 OASDI/Medicare											58,489.00	58,489.00	NEW
15303 INPRS Pension - Civil											68,579.00		NEW
15304 Unemployment											2,607.00	2,607.00	NEW
15305 Life Insurance-Employees											1,176.00		NEW
15306 LTD Insurance-Employees											2,076.00	2,076.00	NEW
155 Clothing Allowance	5,399.19	5,384.40	5,245.92	5,400.00	(0.81)	5,400.00	(15.60)	5,400.00	(154.08)	5,400.00	5,400.00	0.00	0.00%
156 New Uniforms & Safety Clothing	630.73	1,100.05	1,106.78	1,850.00	(1,219.27)	1,850.00	(749.95)	1,850.00	(743.22)	1,850.00	2,750.00	900.00	48.65%
161 Certification & Exams	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	250.00	250.00	NEW
100 TOTAL PERSONAL SERVICES	772,962.11	772,074.59	810,115.31	786,771.00	(13,808.89)	798,326.00	(26,251.41)	858,113.00	(47,997.69)	875,631.00	900,490.00	(44,896.00)	2.84%
210 Office Supplies	3,437.76	3,146.44	2,286.87	5,800.00	(2,362.24)	5,300.00	(2,153.56)	5,300.00	(3,013.13)	5,300.00	5,300.00	0.00	0.00%
221 Institutional Supplies OLD	7,478.27	7,283.86	7,093.52	7,600.00	(121.73)	9,700.00	(2,416.14)	9,700.00	(2,606.48)	9,700.00	0.00	(9,700.00)	-100.00%
22100 NEW Household											10,200.00	10,200.00	NEW
22101 NEW Institutional Supplies- Medical											200.00	200.00	NEW
22103 NEW Institutional Supplies-Chemicals											19,500.00	19,500.00	NEW
222 Fuel -Gasoline & Diesel	18,530.13	26,872.34	25,868.95	40,845.00	(22,314.87)	36,038.00	(9,165.66)	36,038.00	(10,169.05)	48,865.00	43,092.00	(5,773.00)	-11.81%
223 Motor Oil	420.52	506.30	456.45	750.00	(329.48)	750.00	(243.70)	750.00	(293.55)	750.00	750.00	0.00	0.00%
224 Tires and Tubes	1,886.27	2,208.19	3,686.30	2,500.00	(613.73)	2,500.00	(291.81)	2,500.00	1,186.30	2,500.00	2,500.00	0.00	0.00%
226 Bottled Gas										0.00	3,000.00	3,000.00	NEW
231 Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232 Repair/Maint/Improve Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
235 Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236 Grounds Improvements	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00%
240 Repair/Maint/Improve Small Tools & Equipment											800.00	800.00	NEW
247 OLD Photo Processing	15.40	0.00	75.54	350.00	(334.60)	200.00	(200.00)	200.00	(124.46)	200.00	0.00	(200.00)	-100.00%
290 Other Operating Supplies	4,585.40	3,052.25	11,322.79	11,000.00	(6,414.60)	11,000.00	(7,947.75)	11,000.00	322.79	11,000.00	2,100.00	(8,900.00)	-80.91%
291 OLD Pool Supplies	8,336.02	10,997.28	13,047.76	16,500.00	(8,163.98)	12,000.00	(1,002.72)	12,000.00	1,047.76	12,000.00	0.00	(12,000.00)	-100.00%
200 TOTAL SUPPLIES	44,689.77	54,066.66	68,580.18	85,345.00	(40,655.23)	77,488.00	(23,421.34)	77,488.00	(8,907.82)	90,315.00	88,642.00	(1,673.00)	-1.85%

**PARKS AND RECREATION FUND**  
Expenditures and 2014 Proposed Budget

PARKS & RECREATION				Budget Utilization			Budget Variance						Proposed Budget			
Account				2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
311	Legal Services			8,198.00	6,395.00	5,407.50	6,500.00	1,698.00	6,500.00	(105.00)	8,000.00	(2,592.50)	8,000.00	8,000.00	0.00	0.00%
321	Postage			4,246.49	5,109.58	4,909.08	6,000.00	(1,753.51)	5,800.00	(690.42)	5,800.00	(890.92)	5,800.00	5,800.00	0.00	0.00%
322	Travel			3,931.60	2,668.07	4,788.74	5,200.00	(1,268.40)	4,700.00	(2,031.93)	4,700.00	88.74	4,700.00	4,700.00	0.00	0.00%
323	Telephone			9,569.05	10,660.61	9,810.45	8,976.00	593.05	9,406.00	1,254.61	10,078.00	(267.55)	10,078.00	10,078.00	0.00	0.00%
330	Informational Printing			9,185.00	7,847.87	7,844.00	11,000.00	(1,815.00)	9,900.00	(2,052.13)	9,900.00	(2,056.00)	9,900.00	9,900.00	0.00	0.00%
331	Legal Notices			0.00	517.00	418.00	600.00	(600.00)	500.00	17.00	500.00	(82.00)	500.00	600.00	100.00	20.00%
341	OLD Insurance OLD			38,346.27	35,076.73	37,507.88	44,000.00	(5,653.73)	44,000.00	(8,923.27)	42,000.00	(4,492.12)	42,000.00	0.00	(42,000.00)	-100.00%
34101	Property & Liability Insurance													36,000.00	36,000.00	NEW
34102	Workers Compensation Insurance													6,000.00	6,000.00	NEW
351	Electricity			41,340.56	45,093.99	50,123.79	48,174.00	(6,833.44)	48,000.00	(2,906.01)	48,000.00	2,123.79	53,640.00	59,140.00	5,500.00	10.25%
352	Gas			15,128.47	24,580.82	18,486.67	47,300.00	(32,171.53)	38,400.00	(13,819.18)	38,400.00	(19,913.33)	39,720.00	40,145.00	425.00	1.07%
353	Water			7,263.69	7,005.59	8,503.23	9,610.00	(2,346.31)	9,300.00	(2,294.41)	9,300.00	(796.77)	9,300.00	13,100.00	3,800.00	40.86%
354	Sewage			3,511.70	3,668.80	3,466.98	3,542.00	(30.30)	3,300.00	368.80	3,512.00	(45.02)	3,300.00	19,180.00	15,880.00	481.21%
355	Propane - Heating			13,209.94	11,068.32	6,784.90	13,200.00	9.94	13,200.00	(2,131.68)	13,200.00	(6,415.10)	13,200.00	10,000.00	(3,200.00)	-24.24%
361	Repairs - Buildings & Structures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
362	Repair Services			0.00	0.00	8,620.69	0.00	0.00	0.00	0.00	0.00	8,620.69	0.00	0.00	0.00	0.00%
364	OLD Pool			10,186.46	12,529.65	11,742.87	18,000.00	(7,813.54)	15,000.00	(2,470.35)	15,000.00	(3,257.13)	15,000.00	0.00	(15,000.00)	-100.00%
372	Equipment Rent			350.10	418.20	925.50	1,000.00	(649.90)	1,000.00	(581.80)	1,000.00	(74.50)	1,000.00	1,195.00	195.00	19.50%
391	OLD Memberships & Dues			2,728.43	2,313.88	3,271.83	2,612.00	116.43	2,612.00	(298.12)	2,807.00	464.83	2,807.00	0.00	(2,807.00)	-100.00%
39101	Subscriptions													162.00	162.00	NEW
39102	Memberships & Dues													1,745.00	1,745.00	NEW
392	Public Relations			792.52	829.69	557.19	1,000.00	(207.48)	1,000.00	(170.31)	1,000.00	(442.81)	1,000.00	1,000.00	0.00	0.00%
394	Contract Services			5,000.00	160.50	10,120.68	300.00	4,700.00	300.00	(139.50)	0.00	10,120.68	594.00	1,494.00	900.00	151.52%
396	Training & Conference Registration			875.00	1,184.00	2,357.00	4,500.00	(3,625.00)	4,050.00	(2,866.00)	4,050.00	(1,693.00)	4,050.00	4,100.00	50.00	1.23%
397	Licenses, Permits & Fees			179.36	1,163.52	2,771.15	500.00	(320.64)	500.00	663.52	500.00	2,271.15	500.00	3,900.00	3,400.00	680.00%
300	TOTAL SERVICES & CHARGES			174,042.64	178,291.82	198,418.13	232,014.00	(57,971.36)	217,468.00	(39,176.18)	217,747.00	(19,328.87)	225,089.00	236,239.00	11,150.00	4.95%
431	Park Improvements			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
436	Streetscape Improvements			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442	Motor Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment			0.00	0.00	3,092.21	0.00	0.00	0.00	0.00	0.00	3,092.21	0.00	0.00	0.00	0.00%
444	Other Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447	Vehicle Lease/Purchase			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY			0.00	0.00	3,092.21	0.00	0.00	0.00	0.00	0.00	3,092.21	0.00	0.00	0.00	0.00%
TOTAL				991,694.52	1,004,433.07	1,080,205.83	1,104,130.00	(112,435.48)	1,093,282.00	(88,848.93)	1,153,348.00	(73,142.17)	1,191,035.00	1,225,371.00	(35,419.00)	2.88%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 110

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Salaries, Full Time

## DESCRIPTION:

Salaries for Full-Time employees.

Only Parks salaries paid through the Park Board Funds are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	540,244.00	540,280.29
2011	546,993.00	547,058.67
2012	584,775.00	579,897.88
2013	596,474.00	
2014	610,559.00	

INCREASE FROM 2013 TO 2014: 2.36%INCOME SOURCE FOR LINE ITEM: Park Board Fund

## JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			14 FTE's	-
				-
				-
26	biweekly	\$2,342.69	Assistant Superintendent - Pennie Ainsworth	60,909.94
26	biweekly	\$1,946.70	Parks Director - G. Leroy Booth	50,614.20
26	biweekly	\$1,420.29	Maintenance Technician I - Robert Cheever	36,927.54
26	biweekly	\$1,503.20	Stewardship Director - Daniel Dunten	39,083.20
26	biweekly	\$1,826.60	Recreation Director - M. Chris Foley	47,491.60
26	biweekly	\$1,420.29	Maintenance Technician I -John Heitmiller	36,927.54
26	biweekly	\$1,648.64	Maintenance Technician I - Thomas James	42,864.64
26	biweekly	\$1,515.13	Administrative Assistant - Cheryl Kolb	39,393.38
26	biweekly	\$1,560.71	Pool/Skating Center Manager- Sue Mattern	40,578.46
26	biweekly	\$2,724.59	Superintendent - Joe Payne	70,839.34
26	biweekly	\$1,325.35	Maintenance Technician II - Bradley Young	34,459.10
26	biweekly	\$1,420.29	Trails Manager - John Rawles	36,927.54
26	biweekly	\$1,503.20	Maintenance Technician I - Kenneth Vanderhoff	39,083.20
26	biweekly	\$1,325.35	Maintenance Technician II - Caleb Pavey	34,459.10
				-
				-
				-
				-
				-
LINE TOTAL:				610,559.00

DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 120

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Salaries, Part Time

## DESCRIPTION:

Part-Time staff: 2 regular part-time, grounds maintenance, office, Skating Center  
 1 regular part-time maintenance staff employed in 2011 salary moved to Parks Seasonal Maintenance staff

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	106,367.00	97,463.63
2011	103,507.00	85,051.62
2012	111,957.00	77,439.75
2013	108,569.00	
2014	105,668.00	

INCREASE FROM 2013 TO 2014: -2.67%INCOME SOURCE FOR LINE ITEM: Park Board Fund

## JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
				-
				-
1	annual payments	\$40,000.00	Park Seasonal Maintenance	40,000.00
			\$7.50 to \$9.00 per hour	-
				-
			Parks Office - regular part-time	-
1300	hourly	\$12.67	Tammy Wagner, 25 hrs/wk - Parks Office	16,471.00
				-
			Parks Office - regular part-time	-
1040	hourly	\$11.22	Bridget Beres, 20 hrs/wk - Parks Office 100% Parks	11,668.80
				-
				-
800	hourly	\$8.16	Part-Time Admin Assistance	6,528.00
				-
1	annual payments	\$31,000.00	Skating Center	31,000.00
			\$7.25 to \$9.50 per hour	-
				-
				-
				-
				-
LINE TOTAL:				105,668.00

LINE ITEM #: 121

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Pool Personnel

DESCRIPTION:

Pool staff needed for operation. Pool open Noon-8 pm daily. Memorial day weekend - mid August.  
May 27-August 14, 2011 80 days

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	38,640.00	38,709.02
2011	41,186.00	39,545.93
2012	41,186.00	40,992.80
2013	41,186.00	
2014	41,186.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 130

TITLE: Overtime

DESCRIPTION:

General pay over regular salary amount for work after hours and special events, Global Fest, Dancing in the Streets, Art on the Wabash, etc. and snow removal

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	330.94
2011	2,000.00	22.81
2012	2,000.00	130.66
2013	2,000.00	
2014	1,750.00	

INCREASE FROM 2013 TO 2014: **-12.50%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: PERF/FICA/MED/EMP SEC OLD

LINE ITEM #: 153 OLD

DESCRIPTION:

Public Employees Retirement Fund, Social Security, Medicare and Unemployment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	92,270.00	90,148.31
2011	97,390.00	93,911.11
2012	110,945.00	105,246.52
2013	120,152.00	
2014	129,293.00	

INCREASE FROM 2013 TO 2014: **7.61%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 15301

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: OASDI/Medicare

**DESCRIPTION:**

OASDI/Medicare

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	58,489.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
				-
1		\$58,489.00	OASI/MED (Employer share 7.65% payroll taxes)	58,489.00
				-
				-
				-
				-
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				-
				-
				-
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				-
			LINE TOTAL:	58,489.00

LINE ITEM #: 15303

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
**TITLE: INPRS Pension - Civil**

DESCRIPTION:

INPRS Pension - Civil

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	68,579.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$68,579.00	INRPS (Employer share of 11.20% )	68,579.00
				-
				-
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				-
				-
			LINE TOTAL:	68,579.00

LINE ITEM #: 15304

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Unemployment

DESCRIPTION:

## Unemployment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	2,607.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$2,607.00	Unemployment	2,607.00
			(0.963% of first \$9,500 salary (2013 rate)	-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	2,607.00

LINE ITEM #: 15305

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
**TITLE: Life Insurance-Employees**

DESCRIPTION:

## Life Insurance-Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,176.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 15306

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
**TITLE: LTD Insurance-Employees**

DESCRIPTION:

LTD Insurance-Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	2,076.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 155

TITLE: Clothing Allowance

DESCRIPTION:

Clothing allowance as specified by personnel committee  
*Boot allowance moved to 156 - Uniforms Purchased.*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,400.00	5,399.19
2011	5,400.00	5,384.40
2012	5,400.00	5,245.92
2013	5,400.00	
2014	5,400.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 156

TITLE: New Uniforms & Safety Clothing

<p>Staff t-shirts provided for seasonal part-time staff and volunteers</p> <p>Boot allowance</p> <p><i>Boot allowance moved from 155 - Clothing Allowance.</i></p>
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,850.00	630.73
2011	1,850.00	1,100.05
2012	1,850.00	1,106.78
2013	1,850.00	
2014	2,750.00	

INCREASE FROM 2013 TO 2014: **48.65%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Staff t-shirts provided for seasonal staff and volunteers	500.00
9	max.annual purchase	\$150	Boot allowance	1,350.00
1		\$900	Lifeguard Swimsuits	900.00
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,750.00

LINE ITEM #: 161

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Certification & Exams

DESCRIPTION:

## CDL testing and licenses

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	250.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$250	Random drug & alcohol testing and CDL physicals	250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	250.00

LINE ITEM #: 210

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Office Supplies

DESCRIPTION:

General office supplies for eight (8) offices

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,800.00	3,437.76
2011	5,300.00	3,146.44
2012	5,300.00	2,286.87
2013	5,300.00	
2014	5,300.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General office supplies for main WLPR Office; Maintenance	-
			Shop & Maintenance Trailer Offices; & Nature Center, Skating	-
1		\$5,300	Center, & Municipal Pool Offices	5,300.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,300.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 221

TITLE: Institutional Supplies OLD

DESCRIPTION:

Supplies for three restrooms and six buildings

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	7,600.00	7,478.27
2011	9,700.00	7,283.86
2012	9,700.00	7,093.52
2013	9,700.00	
2014	10,200.00	

INCREASE FROM 2013 TO 2014: **5.15%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Institutional supplies for Cumberland & Happy Hollow Parks restrooms,	-
			Maintenance Shop & Barn; Community, Nature, & Skating Centers;	-
1		\$9,700	& Boathouse Community Bay (Pool is in 291)	9,700.00
1		\$500	Toilet Paper and Office Cleaning Supplies	500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	10,200.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 22100 NEW

**TITLE:** Institutional Supplies-Cleaning & Household

DESCRIPTION:

### Cleaning and household items for Parks facilities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	10,200.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$10,200	Cleaning, restroom paper supplies, garbage bags, etc. for Parks facilities	10,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	10,200.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 22101 NEW

TITLE: Insitutional Supplies- Medical

DESCRIPTION:

## Medical Supplies for Parks Facilities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	200.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$200	First aid kits, bandages stocked at Parks facilities	200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
			LINE TOTAL:	200.00

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Institutional Supplies-Chemicals

TITLE: Institutional Supplies-Chemicals

Chemicals for rink and pool facilities
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	19,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$19,500	Pool chemicals for water treatment and glycol for rink chiller system	19,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	19,500.00

DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 222

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Fuel -Gasoline & Diesel

DESCRIPTION:

Fuel for Park vehicles and equipment.
---------------------------------------

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	40,845.00	18,530.13
2011	36,038.00	26,872.34
2012	36,038.00	25,868.95
2013	48,865.00	
2014	43,092.00	

INCREASE FROM 2013 TO 2014: -11.81%INCOME SOURCE FOR LINE ITEM: Park Board Fund

## JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
8220	gallons	\$4.00	Gasoline	32,880.00
2553	gallons	\$4.00	Deisel	10,212.00
				-
				-
				-
			Fuel for Park vehicles (17), Diesel for riding mowers(6), ToolCat,	-
			grass trimmers, bush trimmers, tree trimmers, edgers, leaf vacuum,	-
			ice edger, tractors, walk behind mowers	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				43,092.00

DEPARTMENT: PARKS & RECREATION  
 LINE ITEM #: 223

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Motor Oil

DESCRIPTION:

Oil for all park vehicles, mowers and equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	750.00	420.52
2011	750.00	506.30
2012	750.00	456.45
2013	750.00	
2014	750.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			With the mandatory 3,000 mile oil change this account has been	-
1		\$750	over expended servicing the Department's 17 vehicles	750.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				750.00

LINE ITEM #: 224

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Tires and Tubes

DESCRIPTION:

Replace tires on 5 maintenance trucks @ \$500. per set of tires

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,500.00	1,886.27
2011	2,500.00	2,208.19
2012	2,500.00	3,686.30
2013	2,500.00	
2014	2,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 226

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Bottled Gas

DESCRIPTION:

Bottled Gas operating supplies

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	3,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$3,000	Bottled gas for operating Zamboni, welding, other operating needs	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	3,000.00

DESCRIPTION:

Parts for Repairs, Maintenance, or Improvement Activities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,200.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,200	Parts for pool maintenance, repair, improvements	1,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,200.00

LINE ITEM #: 240

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

**TITLE: Repair/Maint/Improve Small Tools & Equipment**

DESCRIPTION:

### Small Tools & Minor Equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	800.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

**PARKS AND RECREATION FUND**  
Expenditures and 2014 Proposed Budget

LINE ITEM #: 247 OLD

TITLE: Photo Processing

DESCRIPTION:

Photo supplies and processing used for public relations, website and general information

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	350.00	15.40
2011	200.00	-
2012	200.00	75.54
2013	200.00	
2014	-	

INCREASE FROM 2013 TO 2014: **-100.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 290

TITLE: Other Operating Supplies

DESCRIPTION:

Other Operating Supplies

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	11,000.00	4,585.40
2011	11,000.00	3,052.25
2012	11,000.00	11,322.79
2013	11,000.00	
2014	2,100.00	

INCREASE FROM 2013 TO 2014: **-80.91%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$1,900	Other operating supplies	1,900.00
1		\$200	Photo supplies used for public relations, website, general information	200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,100.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 291 OLD

TITLE: Pool Supplies

DESCRIPTION:

Pool operational supplies: Chemicals, first aid, cleaning, paper products, office supplies, pool passes, laminate pouches, misc. repairs

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	16,500.00	8,336.02
2011	12,000.00	10,997.28
2012	12,000.00	13,047.76
2013	12,000.00	
2014	13,500.00	

INCREASE FROM 2013 TO 2014: **12.50%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$13,500	Pool operational supplies	13,500.00
				-
			Cost of chemicals has gone up	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	13,500.00

LINE ITEM #: 311

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Legal Services

DESCRIPTION:

Park Board Attorney fees.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,500.00	8,198.00
2011	6,500.00	6,395.00
2012	8,000.00	5,407.50
2013	8,000.00	
2014	8,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$8,000	Park Board Attorney payment (Andy Gutwein)	8,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				8,000.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 321

TITLE: Postage

DESCRIPTION:

Approx. 4,000 Program/class brochures mailed three (3) times per year receipts; letters and general information mailed; & bulk mail permit

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,000.00	4,246.49
2011	5,800.00	5,109.58
2012	5,800.00	4,909.08
2013	5,800.00	
2014	5,800.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,800	Brochure mailings and general office mailings, Bulk Mail certificate	5,800.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,800.00

DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 322

**PARKS AND RECREATION FUND**  
**Expenditures and 2014 Proposed Budget**  
 TITLE: Travel

## DESCRIPTION:

Travel for staff training and continuing education - State, Local and National

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,200.00	3,931.60
2011	4,700.00	2,668.07
2012	4,700.00	4,788.74
2013	4,700.00	
2014	4,700.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

## JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff Training/Continuing Education,	-
			State (Indiana Park & Recreation Assoc.) &	-
			National (Nat'l Recreation & Park Assoc.) conferences	-
			Certified Pool Operators (2), Certified Playground Inspectors (2)	-
1		\$4,700	Herbicide Applicator Licenses (3), Certified Arborist (2)	4,700.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				4,700.00

LINE ITEM #: 323

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Telephone

DESCRIPTION:

Telephone expenses for six (6) offices, (City Hall, Nature Center, Ice Rink, Pool, Main. Barn & Main. Shop)  
five (5) cell phones (Supt., Parks Director, Rink/Pool Mgr., Main. Tech.(2)), Yellow pages ad, Long Distance,  
*DSL line (2) (internet connection City Hall-Morton, Nature Center)*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	8,976.00	9,569.05
2011	9,406.00	10,660.61
2012	10,078.00	9,810.45
2013	10,078.00	
2014	10,078.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$122.50	cell phones	1,470.00
12	monthly	\$656.00	office phones	7,872.00
12	monthly	\$28.00	Supermedia LLC	336.00
				-
1		\$400	Incidentals/equipment	400.00
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	10,078.00

LINE ITEM #: 330

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Informational Printing

DESCRIPTION:

Program brochures printed three (3) times per year and special event programs and flyers; periodic reprinting of revised trails guide

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	11,000.00	9,185.00
2011	9,900.00	7,847.87
2012	9,900.00	7,844.00
2013	9,900.00	
2014	9,900.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			5,000 program brochures printed three (3) times per year;	-
1		\$9,900	special event programs and flyers;	9,900.00
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	9,900.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 331

TITLE: Legal Notices

DESCRIPTION:

Miscellaneous legal ads and notifications, employment ads

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	600.00	-
2011	500.00	517.00
2012	500.00	418.00
2013	500.00	
2014	600.00	

INCREASE FROM 2013 TO 2014: **20.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 341 OLD

TITLE: Insurance OLD

Workers compensation for FTE's, Regular Part-time and general part-time staff; property appraisals.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	44,000.00	38,346.27
2011	44,000.00	35,076.73
2012	42,000.00	37,507.88
2013	42,000.00	
2014	42,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 34101

**TITLE:** Property & Liability Insurance

## Property & Liability Insurance for Parks

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	36,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$36,000.00	Property & Liability, Workers Compensation Insurance, Appraisal	36,000.00
			Updates	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	36,000.00

LINE ITEM #: 34102

TITLE: Workers Compensation Insurance

Workers compensation for staff	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	6,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$6,000.00	Workers Compensation Insurance	6,000.00
				-
				-
				-
				-
				-
				-
				-
				-
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			LINE TOTAL:	6,000.00

LINE ITEM #: 351

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Electricity

DESCRIPTION:

Electricity for facilities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	48,174.00	41,340.56
2011	48,000.00	45,093.99
2012	48,000.00	50,123.79
2013	53,640.00	
2014	59,140.00	

INCREASE FROM 2013 TO 2014: 10.25%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 352

TITLE: Gas

Gas utilities for Morton, Nature Center and Ice Rink
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	47,300.00	15,128.47
2011	38,400.00	24,580.82
2012	38,400.00	18,486.67
2013	39,720.00	
2014	40,145.00	

INCREASE FROM 2013 TO 2014: **1.07%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 353

TITLE: Water

Water utilities for thirteen (13) parks, Ice Rink, Morton - drinking fountains, restrooms, water for plants
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	9,610.00	7,263.69
2011	9,300.00	7,005.59
2012	9,300.00	8,503.23
2013	9,300.00	
2014	13,100.00	

INCREASE FROM 2013 TO 2014: **40.86%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$9,300	Park Facilities, Morton, Maintenance Barn	9,300.00
1		\$3,800	Pool	3,800.00
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			LINE TOTAL:	13,100.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 354

TITLE: Sewage

DESCRIPTION:

Wastewater for park restrooms, skating center, maintenance facilities, Little League, and Morton

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,542.00	3,511.70
2011	3,300.00	3,668.80
2012	3,512.00	3,466.98
2013	3,300.00	
2014	19,180.00	

INCREASE FROM 2013 TO 2014: **481.21%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12	monthly	\$275	All facilities	3,300.00
12	monthly	\$1,250	Stormwater Fees - All facilities	15,000.00
1		\$880	Pool	880.00
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			LINE TOTAL:	19,180.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 355

TITLE: Propane - Heating

DESCRIPTION:

Propane for Happy Hollow maintenance shop and restroom building heating

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	13,200.00	13,209.94
2011	13,200.00	11,068.32
2012	13,200.00	6,784.90
2013	13,200.00	
2014	10,000.00	

INCREASE FROM 2013 TO 2014: **-24.24%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$13,200	Heating - Happy Hollow Park shop and restrooms	10,000.00
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			LINE TOTAL:	10,000.00

LINE ITEM #: 364 OLD

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Pool

DESCRIPTION:

Pool utilities and contractual costs to operate pool - wastewater, water, gas electricity, water testing & contractual repairs

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	18,000.00	10,186.46
2011	15,000.00	12,529.65
2012	15,000.00	11,742.87
2013	15,000.00	
2014	-	

INCREASE FROM 2013 TO 2014: **-100.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 372

TITLE: Equipment Rent

Rental equipment needed to complete various projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	350.10
2011	1,000.00	418.20
2012	1,000.00	925.50
2013	1,000.00	
2014	1,195.00	

INCREASE FROM 2013 TO 2014: **19.50%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,195	Equipment rental	1,195.00
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			LINE TOTAL:	1,195.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 391 OLD

TITLE: Memberships & Dues

DESCRIPTION:

Staff and Park Board memberships, subscriptions and dues for State and National Associations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,612.00	2,728.43
2011	2,612.00	2,313.88
2012	2,807.00	3,271.83
2013	2,807.00	
2014	1,907.00	

INCREASE FROM 2013 TO 2014: **-32.06%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 391 OLD

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Memberships & Dues

DESCRIPTION:

Staff and Park Board memberships, subscriptions and dues for State and National Associations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,612.00	2,728.43
2011	2,612.00	2,313.88
2012	2,807.00	3,271.83
2013	2,807.00	
2014	162.00	

INCREASE FROM 2013 TO 2014: **-94.23%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$150	Indiana Newspapers Inc.	150.00
1		\$12	Outdoor Indiana	12.00
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			LINE TOTAL:	162.00

LINE ITEM #: 391 OLD

TITLE: Memberships & Dues

Staff and Park Board memberships, subscriptions and dues for State and National Associations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,612.00	2,728.43
2011	2,612.00	2,313.88
2012	2,807.00	3,271.83
2013	2,807.00	
2014	1,745.00	

INCREASE FROM 2013 TO 2014: **-37.83%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$25	Indiana Bicycle Coalition	25.00
1		\$50	Star-Serving The American Rink	50.00
1		\$575	National Recreation and Park Assoc	575.00
1		\$465	International Society of Arborists (Recerts, Dues)	465.00
1		\$555	Indiana Parks and Recreation	555.00
1		\$50	Indiana Urban Forest Council	50.00
1		\$25	American Trails	25.00
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			LINE TOTAL:	1,745.00

LINE ITEM #: 392

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Public Relations

DESCRIPTION:

Special events, receptions and public relations items.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	792.52
2011	1,000.00	829.69
2012	1,000.00	557.19
2013	1,000.00	
2014	1,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 394

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Contract Services

DESCRIPTION:

Contract services for maintenance or other services.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	300.00	5,000.00
2011	300.00	160.50
2012	-	10,120.68
2013	594.00	
2014	1,494.00	

INCREASE FROM 2013 TO 2014: **151.52%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	quarterly	\$99.00	Quench USA -Happy Hollow Shop	396.00
2	quarterly	\$99	Qunech USA - barn	198.00
1		\$900	Environmental Labortories - water quality testing at pool	900.00
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			LINE TOTAL:	1,494.00

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 396

TITLE: ing & Conference Registration

DESCRIPTION:

### Staff training and Continuing education - State, Local and National

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	4,500.00	875.00
2011	4,050.00	1,184.00
2012	4,050.00	2,357.00
2013	4,050.00	
2014	4,100.00	

INCREASE FROM 2013 TO 2014: **1.23%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,100	Staff training	4,100.00
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			LINE TOTAL:	4,100.00

LINE ITEM #: 397

## PARKS AND RECREATION FUND

### Expenditures and 2014 Proposed Budget

TITLE: Licenses, Permits & Fees

DESCRIPTION:

Bank fees charged for accepting credit card payments, BMV fees, and licenses for music at Parks facilities.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	179.36
2011	500.00	1,163.52
2012	500.00	2,771.15
2013	500.00	
2014	3,900.00	

INCREASE FROM 2013 TO 2014: **680.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	Pool will be added in 2014. Admission went up so fees will go up.	3,000.00
			The last two years we have been short and had to transfer.	-
1		\$591	SESAC, Inc (licenses for Morton, rink and pool)	591.00
1		\$309	BMI General Licensing (licenses for Morton, rink and pool)	309.00
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			LINE TOTAL:	3,900.00